



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 22, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$32,396.42
Total Cash Receipts this Reporting Period:	\$10,166.81
Total Cash Disbursements this Reporting Period:	\$7,091.24
Cash Balance at End of Reporting Period:	\$35,471.99

Report ID: 52526

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,153.00	\$0.00	\$10,153.00	\$29,855.29
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13.81	\$0.00	\$13.81	\$294.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,166.81	\$0.00	\$10,166.81	\$30,150.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,091.24	\$0.00	\$7,091.24	\$19,626.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,091.24	\$0.00	\$7,091.24	\$19,511.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$33.20
Total Cash Disbursed		\$7,091.24			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/11/2010	\$5,238.00	\$29,855.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	03/18/2010	\$2,835.00	\$29,855.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	04/27/2010	\$2,080.00	\$29,855.29
Address:			Cash	
Memo:	Ticket Sales			
Total of Small Contributions			\$10,153.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10,153.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cullison, Ray	01/15/2010	\$34.17	\$207.63
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	Dambar & Steakhouse	01/15/2010	\$25.00	\$25.00
Address:	1960 E Andy Devine Ave, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	GODADDY.COM	01/18/2010	\$39.76	\$39.76
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Communications - Advertising			
Memo:	Website			
Name:	Thornton, Shawna	01/18/2010	\$95.40	\$263.07
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	Kingman High School	02/19/2010	\$270.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Kingman High School	02/19/2010	\$1,000.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	MOHAVE COUNTY PARKS	02/19/2010	\$5.00	\$230.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Reservation Deposit			
Name:	KINGMAN DAILY MINER	02/23/2010	\$64.26	\$64.26
Address:	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Lincoln Day Dinner			
Name:	Walmart	02/25/2010	\$239.57	\$287.12
Address:	Stockton Hill Rd, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Lincoln Day Dinner			
Name:	D'Angina, Don	02/27/2010	\$9.36	\$9.36
Address:	3298 Producer Mine Rd, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Lincoln Day Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Golub, Eric	02/27/2010	\$100.00	\$100.00
Address:	10535 Wilshire Blvd, Apt 714, Los Angeles, CA 90024		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Lincoln Day Dinner			
Name:	Kingman High School	02/27/2010	\$275.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Kingman High School	02/27/2010	\$500.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Kingman High School	02/27/2010	\$525.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Party Perfect Rentals	02/27/2010	\$378.52	\$378.52
Address:	2170 Northern Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Table chair rentals			
Memo:	Lincoln Day Dinner			
Name:	Living Directories.com	03/01/2010	\$11.51	\$311.51
Address:	3990 N. Stockton Hills RD #F, PMB 230, Kingman, AZ 86409		Cash	
Category:	Communications - Advertising			
Memo:	Website			
Name:	CHAN, MARY J	04/01/2010	\$73.93	\$73.93
Address:	886 Country Club Dr, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	Cullison, Ray	04/01/2010	\$19.92	\$207.63
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	TESTER, JOAN	04/01/2010	\$82.53	\$82.53
Address:	3852 E Packard Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Lincoln Day Dinner			
Name:	REPUBLICAN PARTY DISTRICT 3 LHC	04/10/2010	\$443.97	\$1,588.35
Address:	2173 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REPUBLICAN PARTY DISTRICT 3 LHC	04/10/2010	\$544.38	\$1,588.35
Address:	2173 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	REPUBLICAN PARTY DISTRICT 3 LHC	04/10/2010	\$300.00	\$1,588.35
Address:	2173 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Name:	REPUBLICAN PARTY DISTRICT 3 LHC	04/10/2010	\$300.00	\$1,588.35
Address:	2173 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Name:	Thornton, Shawna	04/10/2010	\$44.00	\$263.07
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	Thornton, Shawna	04/10/2010	\$56.83	\$263.07
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Name:	Cullison, Ray	04/14/2010	\$24.01	\$207.63
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	Walmart	04/14/2010	\$47.55	\$287.12
Address:	Stockton Hill Rd, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	Kingman High School	05/04/2010	\$148.00	\$2,886.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Brummett, Wilma	05/10/2010	\$800.00	\$800.00
Address:	1930 Kingman Ave, Kingman, AZ 86401		Cash	
Category:	Overhead - Rent			
Memo:	4 months Kgm Office			
Name:	Discount Sign Company	05/19/2010	\$608.78	\$608.78
Address:	4165 N Bank St, Kingman, AZ 86409		Cash	
Category:	Communications - Bumper stickers			
Name:	Stewart, SueEllen	05/27/2010	\$24.79	\$24.79
Address:	1819 Club Ave, Kingman, AZ 86401		Cash	
Category:	Overhead - Office supplies			

1752 MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

June 30th Report

Covers 01/01/2010 to 05/31/2010

Total of Operating Expenses	\$7,091.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,091.24	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	01/22/2010	\$3.45	\$193.09
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MISSION BANK	02/21/2010	\$2.59	\$193.09
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MISSION BANK	03/23/2010	\$2.59	\$193.09
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MISSION BANK	04/22/2010	\$2.59	\$193.09
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MISSION BANK	05/31/2010	\$2.59	\$193.09
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$13.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13.81	

